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UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: WINN, RON

§ Case No. 09-11747-BWB

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on April 02, 2009. The undersigned trustee was appointed on April 02, 2009.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 40,996.47

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>2,442.99</u>
Bank service fees	<u>2,652.01</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 35,901.47</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 10/23/2009 and the deadline for filing governmental claims was 09/29/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$4,849.65. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$4,849.65, for a total compensation of \$4,849.65.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$10.67, for total expenses of \$10.67.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/26/2017 By: /s/THOMAS B. SULLIVAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-11747-BWB

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE

Case Name: WINN, RON

Filed (f) or Converted (c): 04/02/09 (f)

§341(a) Meeting Date: 05/21/09

Period Ending: 01/26/17

Claims Bar Date: 10/23/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 251 SHERMAN AVENUE, MONTGOMERY, IL	320,000.00	0.00		0.00	FA
2 2002 FORD PICK UP TRUCK	3,700.00	0.00		0.00	FA
3 2006 HARLEY DAVIDSON	10,000.00	0.00		0.00	FA
4 CHECKING ACCOUNT	150.00	0.00		0.00	FA
5 HOUSEHOLD GOODS	150.00	0.00		0.00	FA
6 BIKE	100.00	0.00		0.00	FA
7 CLOTHES	300.00	0.00		0.00	FA
8 D&R ENTERPRISES VS. DONALD HOOD ET AL (u)	180,000.00	Unknown		36,995.61	FA
9 EQUIPMENT FOR DENTAL PRACTICE (u)	5,000.00	5,000.00		4,000.46	FA
Int INTEREST (u)	Unknown	N/A		0.40	Unknown
10 Assets Totals (Excluding unknown values)	\$519,400.00	\$5,000.00		\$40,996.47	\$0.00

Major Activities Affecting Case Closing:

SUBMITTED TFR TO US TEE 1/3/17

AWAITING FINAL TAX RETURN PREPARATION; TFR TO FOLLOW

PURSUING COLLECTION OF MONIES FROM DONALD HOOD; WAGE CLAIM ORDER ENTERED; COLLECTING ON SAME

Initial Projected Date Of Final Report (TFR): June 30, 2010

Current Projected Date Of Final Report (TFR): January 31, 2017

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-BWB

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 01/26/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: The Bank of New York Mellon

Account: ****-*****53-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/08/11	{9}	RONALD WINN	SETTLEMENT PAYMENT	1229-000	3,500.00		3,500.00
02/15/11	1001	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #09-11747, Bond# 016026455	2300-000		2.83	3,497.17
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		3,497.18
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,497.20
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,497.22
05/02/11	1002	UPS	iNV0000FA7336171 Voided on 05/12/11	2990-000		! 16.70	3,480.52
05/12/11	1002	UPS	iNV0000FA7336171 Voided: check issued on 05/02/11	2990-000		! -16.70	3,497.22
05/12/11	1003	Grochocinski, Grochocinski & Lloyd, Ltd.	REIMBURSEMENT FOR OVERNIGHT DELIVERY CHARGES	2990-000		16.70	3,480.52
05/24/11	1004	Grochocinski, Grochocinski & Lloyd, Ltd.	REIMBURSEMENT FOR COST OF FILING FEES			93.00	3,387.52
			KANE COUNTY 30.00 RECORDER OF DEEDS	2990-000			3,387.52
			SHERIFF OF KENDALL 63.00 COUNTY	2990-000			3,387.52
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,387.54
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,387.56
07/08/11	{8}	6 E FARMS INC.	WAGE DEDUCTION PAYMENT	1249-000	176.58		3,564.14
07/08/11	{8}	6 E FARMS, INC.	WAGE DEDUCTION PAYMENT	1249-000	1,070.89		4,635.03
07/15/11	{8}	6 E FARMS	wage deduction funds	1249-000	152.99		4,788.02
07/21/11	{8}	6 E FARMS, INC.	WAGE DEDUCTION	1249-000	166.82		4,954.84
07/28/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		5,121.66
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		5,121.69
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		8.23	5,113.46
08/04/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		5,280.28
08/11/11	{8}	6 E FARMS, INC.	WAGE GARNISHMENT FUNDS	1249-000	166.82		5,447.10
08/18/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		5,613.92
08/26/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		5,780.74
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,780.78
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,755.78
09/02/11	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		5,922.60
09/09/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		6,089.42
09/16/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	186.35		6,275.77

Subtotals :

\$6,421.53

\$145.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-BWB

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 01/26/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: The Bank of New York Mellon

Account: ****-*****53-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/23/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		6,442.59
09/30/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		6,609.41
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,609.45
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,584.45
10/06/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		6,751.27
10/13/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		6,918.09
10/21/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		7,084.91
10/27/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		7,251.73
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		7,251.77
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,226.77
11/03/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		7,393.59
11/10/11	{8}	6 E FARMS, INC.	WAGE GARNISHMENT FUNDS	1249-000	166.82		7,560.41
11/17/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	171.70		7,732.11
11/28/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	186.35		7,918.46
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,918.51
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,893.51
12/02/11	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	192.86		8,086.37
12/08/11	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	213.20		8,299.57
12/16/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	196.11		8,495.68
12/27/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	232.73		8,728.41
12/29/11	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		8,878.14
12/29/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	182.28		9,060.42
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		9,060.47
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,035.47
01/05/12	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	234.36		9,269.83
01/12/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	176.48		9,446.31
01/20/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		9,613.13
01/26/12	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	254.70		9,867.83
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		9,867.89
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,842.89
02/02/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	183.91		10,026.80
02/10/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	176.58		10,203.38
02/14/12	1005	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2011 FOR CASE #09-11747, BOND#016026455/Feb 1, 2012 thru Feb 1, 2013	2300-000		7.80	10,195.58
02/16/12	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	171.70		10,367.28

Subtotals : \$4,224.31 \$132.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-BWB

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 01/26/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: The Bank of New York Mellon

Account: ****-*****53-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/22/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		10,534.10
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,509.10
03/02/12	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	179.03		10,688.13
03/08/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	174.15		10,862.28
03/15/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	181.47		11,043.75
03/23/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	227.85		11,271.60
03/30/12	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		11,438.42
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,413.42
04/05/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	174.14		11,587.56
04/13/12	{8}	6 E FARMS, INC.	WAGE GARNISHMENT FUNDS	1249-000	174.14		11,761.70
04/20/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	171.70		11,933.40
04/26/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		12,100.22
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	12,075.22
05/03/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		12,242.04
05/16/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		12,408.86
05/17/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		12,575.68
05/24/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		12,742.50
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.90	12,714.60
06/01/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		12,881.42
06/07/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		13,031.15
06/14/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		13,197.97
06/22/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		13,364.79
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.88	13,338.91
07/02/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		13,505.73
07/06/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		13,672.55
07/16/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		13,822.28
07/26/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		13,989.10
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.87	13,959.23
08/03/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		14,126.05
08/14/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		14,292.87
08/17/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		14,459.69
08/23/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		14,626.51
08/30/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		14,793.33
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.22	14,763.11
09/07/12	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		14,929.93
09/17/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		15,079.66
09/21/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		15,246.48

Subtotals : \$5,068.07 \$188.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-BWB

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 01/26/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: The Bank of New York Mellon

Account: ****-*****53-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.58	15,217.90
10/01/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		15,384.72
10/09/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	198.56		15,583.28
10/12/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	171.70		15,754.98
10/22/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	171.70		15,926.68
10/31/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		16,093.50
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		35.19	16,058.31
11/05/12	{8}	6 E FARMS, INC.	WAGED DEDUCTION FUNDS	1249-000	166.82		16,225.13
11/13/12	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		16,391.95
11/16/12	{8}	E E FARMS, INC.	WAGE DEDUCTION	1249-000	166.82		16,558.77
11/27/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		16,725.59
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		33.48	16,692.11
12/06/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	118.81		16,810.92
12/13/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		16,977.74
12/18/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		17,144.56
12/27/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		17,311.38
12/27/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		17,478.20
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		33.54	17,444.66
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033018088 20130103	9999-000		17,444.66	0.00

ACCOUNT TOTALS	18,042.88	18,042.88	\$0.00
Less: Bank Transfers	0.00	17,444.66	
Subtotal	18,042.88	598.22	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$18,042.88	\$598.22	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-BWB

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 01/26/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: The Bank of New York Mellon

Account: ****-*****53-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-BWB

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 01/26/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	17,444.66		17,444.66
01/08/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	130.20		17,574.86
01/11/13	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	182.28		17,757.14
01/18/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		17,923.96
01/25/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	171.70		18,095.66
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.14	18,068.52
02/01/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	171.70		18,240.22
02/11/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	128.57		18,368.79
02/13/13	11006	THOMAS B. SULLIVAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #09-11747, Bond #016026455 Voided on 02/13/13	2300-000		16.65	18,352.14
02/13/13	11006	THOMAS B. SULLIVAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #09-11747, Bond #016026455 Voided: check issued on 02/13/13	2300-000		-16.65	18,368.79
02/13/13	11007	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #09-11747, bond#016026455	2300-000		16.65	18,352.14
02/19/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	181.47		18,533.61
02/25/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		18,700.43
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.63	18,675.80
03/04/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	154.61		18,830.41
03/12/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	174.14		19,004.55
03/18/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		19,171.37
03/25/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		19,338.19
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.37	19,311.82
04/02/13	{8}	6 E. FARMS, INC.	WAGE DEDUCTION	1249-000	166.82		19,478.64
04/08/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		19,645.46
04/15/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		19,812.28
04/22/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		19,979.10
04/29/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		20,145.92
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.18	20,115.74
05/06/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		20,282.56
05/13/13	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		20,449.38
05/20/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		20,616.20

Subtotals :

\$20,741.17

\$124.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-BWB

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 01/26/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/29/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		20,783.02
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.31	20,752.71
06/10/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		20,919.53
06/21/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		21,069.26
06/21/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		21,236.08
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.05	21,208.03
07/01/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		21,374.85
07/08/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		21,541.67
07/10/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		21,708.49
07/23/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	144.85		21,853.34
07/31/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		22,020.16
07/31/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		22,186.98
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.17	22,152.81
08/08/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		22,319.63
08/26/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		22,486.45
08/27/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		22,653.27
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.04	22,621.23
09/03/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		22,788.05
09/11/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		22,954.87
09/16/13	{8}	6 E FARMS, INC.	WAGED DEDUCTION FUNDS	1249-000	166.82		23,121.69
09/23/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	173.33		23,295.02
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.89	23,263.13
10/02/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		23,429.95
10/07/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		23,596.77
10/21/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		23,763.59
10/21/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		23,930.41
10/30/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		24,097.23
10/30/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		24,264.05
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.35	24,226.70
11/11/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		24,393.52
11/19/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		24,560.34
11/25/13	{8}	6 E. FARMS, INC.	SETTLEMENT FUNDS	1249-000	166.82		24,727.16
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.72	24,694.44
12/02/13	{8}	6 E FARMS, INC.	SETTLEMENT PAYMENT	1249-000	166.82		24,861.26
12/02/13	{8}	6 E FARMS, INC.	SETTLEMENT PAYMENT	1249-000	166.82		25,028.08
12/17/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	152.17		25,180.25
12/30/13	{8}	6 KE FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		25,347.07

Subtotals : \$4,957.40 \$226.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-BWB

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 01/26/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/13	{8}	6 KE FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		25,513.89
12/30/13	{8}	6 KE FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	220.53		25,734.42
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.61	25,694.81
01/14/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	104.16		25,798.97
01/21/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	54.55		25,853.52
01/21/14	{8}	TWIN OAKS LANDSCAPING	WAGE DEDUCTION FUNDS	1249-000	532.16		26,385.68
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.52	26,347.16
02/03/14	11008	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2013 FOR CASE #09-11747, BOND#016026455	2300-000		21.52	26,325.64
02/12/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	97.65		26,423.29
02/12/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	138.37		26,561.66
02/12/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		26,728.48
02/12/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	196.11		26,924.59
02/25/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		27,091.41
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.80	27,055.61
03/11/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		27,222.43
03/14/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		27,389.25
03/14/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	193.67		27,582.92
03/14/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	196.11		27,779.03
03/26/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		27,945.85
03/31/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		28,112.67
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.08	28,074.59
04/07/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		28,241.41
04/14/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	174.14		28,415.55
04/21/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		28,582.37
04/28/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		28,749.19
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.42	28,705.77
05/09/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		28,872.59
05/12/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		29,039.41
05/19/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		29,206.23
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.64	29,164.59
06/02/14	{8}	6 E FARMS, INC.	SETTLEMENT FUNDS	1249-000	166.82		29,331.41
06/09/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		29,481.14
06/16/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		29,647.96
06/26/14	{8}	6 E. FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		29,814.78
06/26/14	{8}	6 E. FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		29,981.60

Subtotals : \$4,893.12 \$258.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-BWB

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 01/26/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.98	29,940.62
07/02/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		30,107.44
07/09/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		30,274.26
07/24/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		30,423.99
07/24/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		30,590.81
07/28/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		30,757.63
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.84	30,709.79
08/06/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		30,876.61
08/11/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		31,043.43
08/20/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		31,210.25
08/28/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		31,377.07
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.06	31,334.01
09/03/14	{8}	6 E FARM,S INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		31,500.83
09/15/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		31,650.56
09/15/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		31,817.38
09/22/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		31,984.20
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.54	31,935.66
10/02/14	{8}	6 E. FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		32,102.48
10/09/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	191.23		32,293.71
10/15/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		32,460.53
10/23/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		32,627.35
10/30/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		32,777.08
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.05	32,729.03
11/05/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		32,895.85
11/17/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		33,062.67
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.60	33,020.07
12/02/14	{9}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1229-000	166.82		33,186.89
12/02/14	{9}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1229-000	166.82		33,353.71
12/02/14	{9}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1229-000	166.82		33,520.53
12/20/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	144.85		33,665.38
12/20/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		33,832.20
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.60	33,777.60
01/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		33,944.42
01/14/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	130.20		34,074.62
01/14/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	154.61		34,229.23
01/14/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	272.61		34,501.84
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.03	34,452.81

Subtotals : \$4,845.91

\$374.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-BWB

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 01/26/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/24/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	157.05		34,609.86
02/24/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		34,776.68
02/24/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		34,943.50
02/24/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		35,110.32
02/24/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		35,277.14
02/26/15	11009	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #09-11747, BOND NUMBER 10BSBGR6291 Voided on 02/26/15	2300-000		32.15	35,244.99
02/26/15	11009	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #09-11747, BOND NUMBER 10BSBGR6291 Voided: check issued on 02/26/15	2300-000		-32.15	35,277.14
02/26/15	11010	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2014 FOR CASE #09-11747, BOND NUMBER 10BSBGR6291 Voided on 02/26/15	2300-000		32.73	35,244.41
02/26/15	11010	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2014 FOR CASE #09-11747, BOND NUMBER 10BSBGR6291 Voided: check issued on 02/26/15	2300-000		-32.73	35,277.14
02/26/15	11011	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #09-11747, BOND NUMBER 10BSBGR6291	2300-000		32.15	35,244.99
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.28	35,198.71
03/11/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		35,365.53
03/11/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		35,532.35
03/11/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		35,699.17
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.46	35,644.71
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.26	35,593.45
05/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		35,760.27
05/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		35,927.09
05/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		36,093.91
05/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		36,260.73
05/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		36,427.55
05/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		36,594.37
05/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		36,761.19
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.77	36,710.42

Subtotals :

\$2,492.53

\$234.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-BWB

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 01/26/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.32	36,654.10
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		36,803.83
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		36,953.56
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		37,120.38
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		37,287.20
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		37,454.02
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		37,620.84
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		37,787.66
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		37,954.48
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		38,121.30
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		38,288.12
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		38,454.94
07/27/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION PAYMENT	1249-000	166.82		38,621.76
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.19	38,566.57
08/11/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		38,733.39
08/11/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		38,900.21
08/26/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		39,067.03
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.89	39,013.14
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.81	38,953.33
10/25/15	11012	Law Offices of William J. Factor	FEES TO COUNSEL; PER ORDER 9/18/18; DOC 50	3210-000		2,230.00	36,723.33
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.02	36,667.31
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.01	36,614.30
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.93	36,556.37
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.69	36,505.68
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.61	36,455.07
03/07/16	11013	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2015 FOR CASE #09-11747, Bond No. 10BSBGR6291	2300-000		22.34	36,432.73
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.52	36,375.21
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.43	36,324.78
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.36	36,274.42
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.24	36,217.18
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.21	36,166.97
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.06	36,109.91
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.79	36,058.12
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.99	36,008.13

Subtotals : \$2,468.12 \$3,170.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-BWB

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 01/26/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.09	35,953.04
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.57	35,901.47

ACCOUNT TOTALS	40,398.25	4,496.78	\$35,901.47
Less: Bank Transfers	17,444.66	0.00	
Subtotal	22,953.59	4,496.78	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$22,953.59	\$4,496.78	

Net Receipts :	40,996.47
Net Estate :	\$40,996.47

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****-*****53-65	18,042.88	598.22	0.00
Checking # ****-*****53-66	0.00	0.00	0.00
Checking # *****0865	22,953.59	4,496.78	35,901.47
	\$40,996.47	\$5,095.00	\$35,901.47

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: October 23, 2009

Case Number: 09-11747-BWB
Debtor Name: WINN, RON

Page: 1

Date: January 26, 2017
Time: 05:47:42 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	INTERNATIONAL SURETIES, LTD.	Admin Ch. 7		\$38.17	\$38.17	0.00
BOND 200	ARTHUR B. LEVINE COMPANY 60 EAST 42ND STREET ROOM 965 NEW YORK, NY 10165	Admin Ch. 7		\$54.49	\$54.49	0.00
ADMIN1 200	THOMAS B. SULLIVAN, TRUSTEE 105 W Madison Suite 1500 Chicago, IL 60602	Admin Ch. 7		\$4,849.65	\$0.00	4,849.65
ADMIN2 200	Law Offices of William J. Factor 105 W. Madison Suite 1500 Chicago, IL 60602	Admin Ch. 7		\$2,230.00	\$2,230.00	0.00
ADMIN2 200	THOMAS B. SULLIVAN, TRUSTEE 105 W Madison Suite 1500 Chicago, IL 60602	Admin Ch. 7		\$10.67	\$0.00	10.67
9 500	Leanore A. Baumgartner 513 Fairlane Dr Joliet, IL 60435	Priority		\$5,280.00	\$0.00	5,280.00
5 560	STANDARD BANK AND TRUST COMPANY 7800 W 95TH STREET HICKORY HILLS, IL 60457	Secured	DISALLOWED PER ORDER 12/19/16	\$0.00	\$0.00	0.00
7 560	Solomon & Leadley 320 E. Indian Trail Aurora, IL 60505-1760	Secured	DISALLOWED PER ORDER 12/16/16	\$0.00	\$0.00	0.00
1 610	Commonwealth Edison 2100 Swift Road Attn Bankruptcy Section/System Credit Oakbrook, IL 60523	Unsecured		\$1,448.34	\$0.00	1,448.34
2 610	Designs for Vision Inc. 760 Koehler Avenue Ronkonkoma, NY 11779	Unsecured		\$1,710.00	\$0.00	1,710.00
3 610	George Mueller 2445 Duckabush Rd. Brinnon, WA 98320	Unsecured		\$4,244.89	\$0.00	4,244.89
4 610	Huck Bouma PC 1755 S. Naperville Road Suite 200 Wheaton, IL 60189	Unsecured		\$25,954.84	\$0.00	25,954.84
6 610	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$27,223.12	\$0.00	27,223.12

E X H I B I T A
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** October 23, 2009

Case Number: 09-11747-BWB	Page: 2	Date: January 26, 2017
Debtor Name: WINN, RON		Time: 05:47:42 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
8 620	De Lage Landen Financial Services, Inc. c/o Thomas V. Askounis, Askounis & Darcy, P.C., 401 N. Michigan Ave., Suite Chicago, IL 60611	Unsecured		\$31,711.91	\$0.00	31,711.91
<< Totals >>				104,756.08	2,322.66	102,433.42

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-11747-BWB

Case Name: WINN, RON

Trustee Name: THOMAS B. SULLIVAN, TRUSTEE

Balance on hand: \$ 35,901.47

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
5	STANDARD BANK AND TRUST COMPANY	232,376.71	0.00	0.00	0.00
7	Solomon & Leadley	26,657.77	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 35,901.47

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - THOMAS B. SULLIVAN, TRUSTEE	4,849.65	0.00	4,849.65
Trustee, Expenses - THOMAS B. SULLIVAN, TRUSTEE	10.67	0.00	10.67
Attorney for Trustee, Fees - Law Offices of William J. Factor	2,230.00	2,230.00	0.00
Other Expenses: ARTHUR B. LEVINE COMPANY	54.49	54.49	0.00
Other Expenses: INTERNATIONAL SURETIES,	38.17	38.17	0.00

Total to be paid for chapter 7 administration expenses: \$ 4,860.32

Remaining balance: \$ 31,041.15

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 31,041.15

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$5,280.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
9	Leanore A. Baumgartner	5,280.00	0.00	5,280.00

Total to be paid for priority claims: \$ 5,280.00

Remaining balance: \$ 25,761.15

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 60,581.19 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 42.5 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Commonwealth Edison	1,448.34	0.00	615.88
2	Designs for Vision Inc.	1,710.00	0.00	727.15
3	George Mueller	4,244.89	0.00	1,805.07
4	Huck Bouma PC	25,954.84	0.00	11,036.87
6	FIA CARD SERVICES, NA/BANK OF AMERICA	27,223.12	0.00	11,576.18

Total to be paid for timely general unsecured claims: \$ 25,761.15

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 31,711.91 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
8	De Lage Landen Financial Services, Inc.	31,711.91	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00